

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Free State: Xhalezi (DC 16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010										
Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	764	821	903	993
Transfers recognised - operational	-	-	17,017	24,491	24,491	24,491	12,945	35,122	38,634	42,498
Other own revenue	-	-	1,045	2,220	2,220	2,220	13,672	1,118	1,229	1,352
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	18,062	26,711	26,711	26,711	27,381	37,060	40,766	44,843
Employee costs	-	-	6,676	15,208	15,208	15,208	15,732	22,749	25,024	27,526
Remuneration of councillors	-	-	1,652	-	-	-	-	2,723	2,995	3,294
Depreciation & asset impairment	-	-	-	-	-	-	7	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	3,235	3,235	3,235	4,399	-	-	-
Other expenditure	-	-	6,789	8,268	8,268	8,268	12,565	11,589	12,747	14,022
<b>Total Expenditure</b>	-	-	15,117	26,711	26,711	26,711	32,702	37,060	40,766	44,843
<b>Surplus/(Deficit)</b>	-	-	2,944	-	-	-	(5,321)	(0)	(0)	(0)
Transfers recognised - capital	-	-	-	-	-	-	2,889	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	669	1,380	1,380	1,380	598	2,055	-	-
Transfers recognised - capital	-	-	509	-	-	-	-	-	-	-
Public contributions & donations	-	-	160	1,380	1,380	1,380	598	2,055	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	669	1,380	1,380	1,380	598	2,055	-	-
<b>Financial position</b>										
Total current assets	-	-	11,646	-	-	-	-	11,000	12,100	13,310
Total non current assets	-	-	-	-	-	-	-	18,888	20,777	22,854
Total current liabilities	-	-	1,368	-	-	-	-	3,445	3,790	4,168
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	10,278	-	-	-	-	26,443	29,087	31,996
<b>Cash flows</b>										
Net cash from (used) operating	-	(996)	(3,515)	(284)	(284)	(284)	(4,703)	0	0	0
Net cash from (used) investing	-	1,000	500	1,179	1,179	1,179	4,415	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	0	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	1,182	505	1,400	1,400	1,400	217	217	217	217
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	10,485	-	-	-	-	11,000	12,100	13,310
Application of cash and investments	134	134	441	500	-	-	-	3,300	3,630	3,993
<b>Balance - surplus (shortfall)</b>	(134)	(134)	10,044	(500)	-	-	-	7,700	8,470	9,317
<b>Asset management</b>										
Asset register summary (WDV)	-	-	669	1,380	1,380	1,380	598	4,109	2,260	2,486
Depreciation & asset impairment	-	-	-	-	-	-	7	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Xhariep(DC16) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	18,062	21,741	21,741	21,741	30,215	33,237	36,560
Executive & Council				3,299	4,501	4,501	4,501	10,718	11,789	12,968
Budget & Treasury Office				6,262	6,538	6,538	6,538	5,612	6,174	6,791
Corporate Services				8,501	10,703	10,703	10,703	13,885	15,274	16,801
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	4,970	4,970	4,970	6,845	7,529	8,282
Planning and Development					4,970	4,970	4,970	6,845	7,529	8,282
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	18,062	26,711	26,711	26,711	37,060	40,766	44,843
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	15,117	21,741	21,741	21,741	30,215	33,237	36,560
Executive & Council				6,455	4,501	4,501	4,501	10,718	11,789	12,968
Budget & Treasury Office				4,098	6,538	6,538	6,538	5,612	6,174	6,791
Corporate Services				4,564	10,703	10,703	10,703	13,885	15,274	16,801
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	4,970	4,970	4,970	6,845	7,529	8,282
Planning and Development					4,970	4,970	4,970	6,845	7,529	8,282
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	15,117	26,711	26,711	26,711	37,060	40,766	44,843
<b>Surplus/(Deficit) for the year</b>		-	-	2,944	-	-	-	(0)	(0)	(0)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Free State: Annual Report 2010/11 – Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	236	-	-	-	-	497	546	601
Interest earned - external investments		-	-	-	-	-	-	764	821	903	993
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17,017	24,491	24,491	24,491	12,945	35,122	38,634	42,498
Other own revenue	2	-	-	809	2,220	2,220	2,220	13,672	621	683	751
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	18,062	26,711	26,711	26,711	27,381	37,060	40,766	44,843
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	6,676	15,208	15,208	15,208	15,732	22,749	25,024	27,526
Remuneration of councillors		-	-	1,652	-	-	-	-	2,723	2,995	3,294
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	7	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	684	-	-	-	-	-	-	-
Transfers and grants		-	-	-	3,235	3,235	3,235	4,399	-	-	-
Other expenditure	4,5	-	-	6,105	8,268	8,268	8,268	12,565	11,589	12,747	14,022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	15,117	26,711	26,711	26,711	32,702	37,060	40,766	44,843
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	2,944	-	-	-	(5,321)	(0)	(0)	(0)
Contributions recognised - capital	6	-	-	-	-	-	-	2,889	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2,944	-	-	-	(2,432)	(0)	(0)	(0)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Free State: Xhariep(DC16) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

e State Finance 2010 Table 7: Capital Expenditure - Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
Governance and Administration		-	-	669	980	980	980	598	1,602	-	-
Executive & Council				92	80	80	80		243		
Budget & Treasury Office				555					167		
Corporate Services				22	900	900	900	598	1,193		
Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	400	400	400	-	452	-	-
Planning and Development					400	400	400		452		
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	669	1,380	1,380	1,380	598	2,055	-	-
<b>Funded by:</b>											
National Government				509							
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	509	-	-	-	-	-	-	-
Public contributions and donations	5			160	1,380	1,380	1,380	598	2,055		
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	669	1,380	1,380	1,380	598	2,055	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				512					2,000	2,200	2,420
Call investment deposits	1			9,973					9,000	9,900	10,890
Consumer debtors	1			1,122							
Other debtors											
Current portion of long-term receivables				39							
Inventory	2										
Total current assets		-	-	11,646	-	-	-	-	11,000	12,100	13,310
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								18,888	20,777	22,854
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	18,888	20,777	22,854
TOTAL ASSETS		-	-	11,646	-	-	-	-	29,888	32,877	36,164
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			1,107					2,800	3,080	3,388
Provisions				261					645	710	780
Total current liabilities		-	-	1,368	-	-	-	-	3,445	3,790	4,168
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	1,368	-	-	-	-	3,445	3,790	4,168
NET ASSETS	5	-	-	10,278	-	-	-	-	26,443	29,087	31,996
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				4,416					20,581	22,639	24,903
Reserves	4			5,862					5,862	6,448	7,093
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	10,278	-	-	-	-	26,443	29,087	31,996

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			10	2,609	1,490	1,490	1,490	11,652	1,938	2,132	2,345	
Government - operating	1			9,711	24,042	24,042	24,042	16,222	35,122	38,634	42,498	
Government - capital	1											
Interest												
Dividends												
Payments												
Suppliers and employees			(623)	(7,828)	(20,054)	(20,054)	(20,054)	(18,051)	(29,370)	(32,307)	(35,538)	
Finance charges			(383)	(8,007)	(5,762)	(5,762)	(5,762)	(14,526)	(7,690)	(8,459)	(9,304)	
Transfers and grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(996)	(3,515)	(284)	(284)	(284)	(4,703)	0	0	0
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments			1,000	500	1,179	1,179	1,179	4,938				
Payments												
Capital assets								(524)				
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1,000	500	1,179	1,179	1,179	4,415	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits								0				
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	0	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			-	4	(3,015)	895	895	895	(288)	0	0	0
Cash/cash equivalents at the year begin:	2				505	505	505	505	217	217	217	
Cash/cash equivalents at the year end:	2		1,182	505	1,400	1,400	1,400	217	217	217	217	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	-	-	669	1,380	1,380	1,380	2,055	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					1,080	1,080	1,080			
Heritage assets										
Investment properties										
Other assets	6			669	300	300	300	2,055		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	1,080	1,080	1,080	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	669	300	300	300	2,055	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	669	1,380	1,380	1,380	2,055	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					1,080	1,080	1,080			
Heritage assets										
Investment properties										
Other assets	6			669	300	300	300	4,109	2,260	2,486
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	669	1,380	1,380	1,380	4,109	2,260	2,486
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)